

MVIS Chile Index

The modified market cap-weighted index tracks the performance of the most liquid companies in Chile. Its unique pure-play approach expands local exposure to include non-local companies that generate at least 50% of their revenues in Chile. The MVIS Chile Index (MVCHL) covers at least 90% of the investable universe. Most demanding size and liquidity screenings are applied to potential index components to ensure investability.

Key Features



Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Index includes non-local companies.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

All Time High/Low **52-Week High/Low**

Total Return Net Index 3408.82/916.30 2143.55/1110.86

Index Data

INDEX PARAMETERS

Launch Date	14 Jul 2010	Components	25
Type	Country	Volatility (1 year)	38.68
Currency	USD	Full MCap bn USD	150.62
Base Date	30 Dec 2004	Float MCap bn USD	62.27
Base Value	1,000.00	Correlation* (1 year)	0.9712

* MSCI Chile IMI

FUNDAMENTALS*

Price/Earnings Trailing	22.33
Price/Book	1.00
Price/Sales	0.80
Price/Cash Flow	5.63
Dividend Yield	3.25

* as of 31 Oct 2020

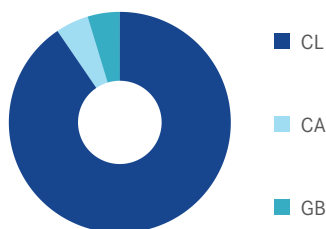
ANNUALISED PERFORMANCE*

1 Month	10.00%
1 Year	-4.25%
3 Years	-11.12%
5 Years	1.42%
Since Inception	4.02%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



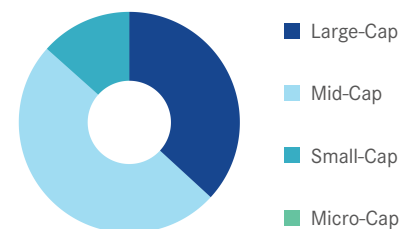
Country	Count	Weight
Chile	23	90.51%
Canada	1	4.80%
United Kingdom	1	4.69%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Chile	2	25	100.00%

SIZE WEIGHTINGS



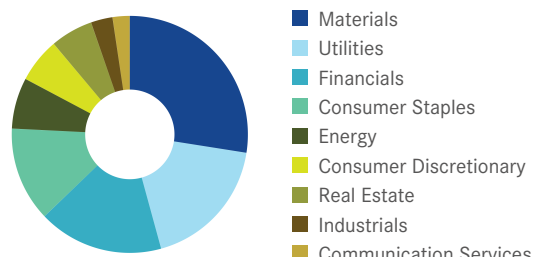
Size	Count	Weight
Large-Cap (> 6 bn)	6	36.83%
Mid-Cap (1.5 bn - 6 bn)	12	49.76%
Small-Cap (0.2 bn - 1.5 bn)	7	13.40%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

MVIS Chile Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Materials	5	27.50%	3	19.90%	7.60%
Utilities	5	18.23%	5	20.14%	-1.91%
Financials	4	17.14%	4	18.94%	-1.80%
Consumer Staples	4	12.91%	4	14.27%	-1.35%
Energy	1	6.97%	1	7.70%	-0.73%
Consumer Discretionary	1	6.11%	1	6.75%	-0.64%
Real Estate	3	5.82%	3	6.43%	-0.61%
Industrials	1	2.97%	1	3.28%	-0.31%
Communication Services	1	2.35%	1	2.60%	-0.25%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
QUIMICA Y MINERA CHIL-SP ADR	-	CL	10.81%	EMPRESAS CMPC SA	-8.71%	2.66%
ENEL AMERICAS SA - ADR	-	CL	7.88%	AES GENER SA	-12.64%	1.36%
EMPRESAS COPEC SA	-	CL	6.97%	ENGIE ENERGIA CHILE SA	-22.23%	1.13%
BANCO DE CHILE-ADR	-	CL	6.41%	EMBOTELLADORA ANDINA-PREF B	-19.62%	1.03%
S.A.C.I. FALABELLA	-	CL	6.11%	LUNDIN MINING CORP	26.87%	1.00%
EMPRESAS CMPC SA	-	CL	5.39%			
CENCOSUD SA	-	CL	5.09%			
LUNDIN MINING CORP	Y	CA	4.80%	Worst Performing Components	YTD	1 Day
BANCO SANTANDER-CHILE-ADR	-	CL	4.78%	EMPRESAS COPEC SA	-8.29%	-4.17%
ANTOFAGASTA PLC	Y	GB	4.69%	COLBUN SA	11.40%	-4.16%
BANCO DE CREDITO E INVERSION	-	CL	4.56%	S.A.C.I. FALABELLA	-16.70%	-3.11%
ENEL CHILE SA - ADR	-	CL	4.12%	ENEL CHILE SA - ADR	-19.48%	-2.69%
Subtotal			71.61%	BANCO DE CHILE-ADR	-10.99%	-2.02%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVCHL	DE000A1DKPB5	A1DKPB	B53V372	MVCHL	.MVCHL	11543382
Total Return Net	MVCHLTR	DE000A1DKPC3	A1DKPC	B53XVZ2	MVCHLTR	.MVCHLTR	11543396
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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